

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$94,354	\$1,326,299	\$0	\$1,334,237	\$1,271,399	\$149,254
Clstrm St & Ins Imp Funds	\$2,190	\$54,933	\$0	\$97,420	\$63,621	(\$6,498)
Unrestricted Capital Outlay	\$120,745	\$28,614	\$0	\$94,059	\$53,953	\$95,406
Soft Capital Outlay	\$15,978	\$20,048	\$0	\$76,182	\$45,546	(\$9,520)
Deficiencies Correction	\$17,003	\$176	\$0	\$25,000	\$9,482	\$7,697
Building Renewal	\$50,201	\$704	\$0	\$10,000	\$853	\$50,052
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	(\$50,197)	\$89,334	\$0	\$0	\$78,360	(\$39,223)
State Projects	\$2,088	\$9,824	\$0	\$0	\$1,286	\$10,626
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$50,112	\$57,017	\$0	\$6,000	\$36,807	\$70,322
<b>Total</b>	<b>\$302,474</b>	<b>\$1,586,949</b>	<b>\$0</b>	<b>\$1,642,898</b>	<b>\$1,561,307</b>	<b>\$328,116</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$5,000	(\$4,309)	\$4,309

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$858,897	\$30,908	\$491,427	\$0	\$1,381,232
Unrestricted Capital Outlay	\$3,275	\$877	\$24,462	\$0	\$28,614
Soft Capital Outlay	\$1,200	\$696	\$18,152	\$0	\$20,048
School Facilities	\$0	\$0	\$880	\$0	\$880
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$57,017	\$0	\$9,824	\$89,334	\$156,175
<b>Total By Source</b>	<b>\$920,389</b>	<b>\$32,481</b>	<b>\$544,745</b>	<b>\$89,334</b>	<b>\$1,586,949</b>
<b>Percentage Of Total Revenues</b>	<b>58.00%</b>	<b>2.05%</b>	<b>34.33%</b>	<b>5.63%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	0	9	0
Emotional Disability	\$0	\$0	1	0	10	0
Hearing Impairments	\$0	\$0	2	0	11	0
Other Health Impairments	\$0	\$0	3	0	12	0
Specific Learning Disability	\$75,008	\$83,892	4	0	9-12	0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12	0
Multiple Disabilities	\$0	\$0	6	0	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$0	7	0		
Orthopedic Impairment	\$0	\$0	8	0		
Preschool Moderate Delay	\$0	\$0	K-8	0		
Preschool Severe Delay	\$0	\$0			9-12	\$0
Preschool Speech/Lang Delay	\$0	\$0				
Speech/Language Impairment	\$0	\$0				
Traumatic Brain Injury	\$0	\$0				
Visual Impairment	\$0	\$0				
<b>- SubTotal</b>	<b>\$75,008</b>	<b>\$83,892</b>	Miscellaneous Data as of 6/30/04			
Gifted	\$0	\$0	Bonds Outstanding		\$0	
Bilingual Education	\$0	\$0	Land & Improvements		\$182,789	
Remedial Education	\$0	\$0	Building & Improvements		\$2,009,705	
Vocational Tech Ed	\$0	\$0	Furniture, Equip, Vehicles		\$445,814	
Career Education	\$0	\$0	Construction in Progress		\$0	
<b>- Total</b>	<b>\$75,008</b>	<b>\$83,892</b>				
				Tax Rates	Assessed Valuation	
			- - Primary	9.9800	\$8,766,035	
			- - Secondary	0.0000	\$0	
			- - S. R. P.		\$0	

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	87.950	87.950	1.000	88.950	Certified		
2002 - 2003 High School	32.370	32.370	0.130	32.500	Admins	1	85.00
<b>2002 - 2003 Total</b>	<b>120.320</b>	<b>120.320</b>	<b>1.130</b>	<b>121.450</b>	Teachers	12	7.08
2003 - 2004 Elementary	94.860	94.860	1.000	95.860	Other	1	85.00
2003 - 2004 High School	32.770	32.770	0.000	32.770	<b>Subtotal</b>	<b>14</b>	<b>6.07</b>
<b>2003 - 2004 Total</b>	<b>127.630</b>	<b>127.630</b>	<b>1.000</b>	<b>128.630</b>	Classified		
2004 - 2005 Elementary	79.920	79.920	0.000	79.920	Managers	1	85.00
2004 - 2005 High School	5.140	5.140	0.000	5.140	Teacher Aides	4	21.25
<b>2004 - 2005 Total</b>	<b>85.060</b>	<b>85.060</b>	<b>0.000</b>	<b>85.060</b>	Other	6	14.17
					<b>Subtotal</b>	<b>11</b>	<b>7.73</b>
					<b>Total Staff</b>	<b>25</b>	<b>3.40</b>

Fall 2004 Enrollment	125	Number of Schools	2	Teacher Salaries	\$509,832
				Superintendent's Salary	\$65,000

See data definitions on pages I-1 through I-3.